

Party Table 3

Federal Financial Activity of Republican Party Committees Through December 31, 1991

Republican National Committee

Receipts	\$39,385,521
Individuals	\$29,444,216
Other Cmte's	\$296,886
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$38,668,770
Contributions	\$22,315
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$887,525
Debts Owed By	\$0

National Republican Senatorial Committee

Receipts	\$27,055,389
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$27,653,684
Contributions	\$84,630
Coord. Expend.	\$971,002
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	-\$671,897
Debts Owed By	\$0

National Republican Congressional Committee

Receipts	\$13,515,688
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$13,516,125
Contributions	\$80,646
Coord. Expend.	\$160,652
Independent Expend.	\$0
Transfers to other National	\$10,000
Transfers to State/Local	\$0
Cash on Hand	\$15,481
Debts Owed By	\$1,989,883

Republican State/Local (Federal Funds)

Receipts	\$32,361,484
Individuals	\$19,634,075
Other Cmte's	\$362,689
Transfers from other National	\$0
Transfers from State/Local	\$174,510
Disbursements	\$19,039,203
Contributions	\$155,212
Coord. Expend.	\$400
Independent Expend.	\$1,250
Transfers to other National	\$0
Transfers to State/Local	\$119,020
Cash on Hand	\$2,186,924
Debts Owed By	\$2,315,601

Total Republican

Receipts*	\$112,199,062
Individuals	\$49,078,291
Other Cmte's	\$659,575
Transfers from other National	\$0
Transfers from State/Local	\$174,510
Disbursements*	\$98,703,272
Contributions	\$342,803
Coord. Expend.	\$1,132,054
Independent Expend.	\$1,250
Transfers to other National	\$10,000
Transfers to State/Local	\$119,020
Cash on Hand	\$2,418,033
Debts Owed By	\$4,305,484

*Total receipts and disbursements do not include transfers from other committees in the table